

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

OUTFALL LEGISLATION

DESCRIPTION: Elimination of outfall flows to the ocean
 LOCATION: Systemwide
 Various Sites

District Located:
 District(s) Served:

PROJECT #: 962670



REVENUE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
*Future WASD Revenue Bonds	41,675	11,793	44,789	52,572	63,206	72,848	107,726	3,255,334	3,649,943
State Revolving Loan Wastewater Program	19,888	0	0	0	0	0	0	0	19,888
WASD Revenue Bonds Sold	18,525	0	0	0	0	0	0	0	18,525
Wastewater Connection Charges	6,049	0	0	0	0	0	0	0	6,049
TOTAL REVENUES:	86,137	11,793	44,789	52,572	63,206	72,848	107,726	3,255,334	3,694,405
EXPENDITURE SCHEDULE:	PRIOR	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	FUTURE	TOTAL
Construction	59,113	38,817	44,789	52,572	63,206	72,848	107,726	3,255,334	3,694,405
TOTAL EXPENDITURES:	59,113	38,817	44,789	52,572	63,206	72,848	107,726	3,255,334	3,694,405

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$270,000

***WIFIA funding 49% funding of the total Injection Wells costs would reduce future WASD Revenue Bonds need**